



Year To Date Payment Advice

June Payment

FY2007-08

26 Liberty
0506 Whitlash Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 19,749.80 | |
| Amount Paid Thru This Month: | 19,749.80 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 3,949.96 |
| This Month's Payment - sent to Liberty County | | 3,949.96 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 3,266.74 | |
| Amount Paid Thru This Month: | 3,266.74 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 653.38 |
| This Month's Payment - sent to Liberty County | | 653.38 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|--------|-------|
| Entitlement | 102.00 | |
| Amount Paid Thru This Month: | 102.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 20.40 |
| This Month's Payment - sent to Liberty County | | 20.40 |

* Entitlements with asterisks have been recalculated.

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26 Liberty
0506 Whitlash Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|--------|--------|
| Entitlement | 754.77 | |
| Amount Paid Thru This Month: | 754.77 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 150.93 |
| This Month's Payment - sent to Liberty County | | 150.93 |

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 33,715.44 | |
| Amount Paid Thru This Month: | 33,715.44 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 6,743.12 |
| This Month's Payment - sent to Liberty County | | 6,743.12 |

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

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FY2007-08

26 Liberty
1224 Liberty Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 44,300.29 | |
| Amount Paid Thru This Month: | 44,300.29 | |
| Remaining Balance Due: | 0.00 | |
| Entitlement adjustment of DSA for unusual enrollment increase | 8,180.64 | |
| Amount Paid Thru This Month: | 8,180.64 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 17,040.69 |
| This Month's Payment - sent to Liberty County | | 17,040.69 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 8,349.00 | |
| Amount Paid Thru This Month: | 8,349.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,669.80 |
| This Month's Payment - sent to Liberty County | | 1,669.80 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|--------|-------|
| Entitlement | 346.80 | |
| Amount Paid Thru This Month: | 346.80 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 69.36 |
| This Month's Payment - sent to Liberty County | | 69.36 |

* Entitlements with asterisks have been recalculated.

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26 Liberty
1224 Liberty Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 2,446.13 | |
| Amount Paid Thru This Month: | 2,446.13 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 489.25 |
| This Month's Payment - sent to Liberty County | | 489.25 |

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 33,715.44 | |
| Amount Paid Thru This Month: | 33,715.44 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 6,743.12 |
| This Month's Payment - sent to Liberty County | | 6,743.12 |

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26 Liberty
1236 Chester-Joplin-Inverness El

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|------------|------------|
| Entitlement | 522,055.32 | |
| Amount Paid Thru This Month: | 522,055.32 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 104,411.08 |
| This Month's Payment - sent to Liberty County | | 104,411.08 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 56,363.34 | |
| Amount Paid Thru This Month: | 56,363.34 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 11,272.70 |
| This Month's Payment - sent to Liberty County | | 11,272.70 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 6,373.38 | |
| Amount Paid Thru This Month: | 6,373.38 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,274.66 |
| This Month's Payment - sent to Liberty County | | 1,274.66 |

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1236 Chester-Joplin-Inverness El

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 4,059.60 | |
| Amount Paid Thru This Month: | 4,059.60 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 811.92 |
| This Month's Payment - sent to Liberty County | | 811.92 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|--------|-------|
| Entitlement | 400.00 | |
| Amount Paid Thru This Month: | 400.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 80.00 |
| This Month's Payment - sent to Liberty County | | 80.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 36,431.14 | |
| Amount Paid Thru This Month: | 36,431.14 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 7,286.26 |
| This Month's Payment - sent to Liberty County | | 7,286.26 |

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1236 Chester-Joplin-Inverness El

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 67,430.88 | |
| Amount Paid Thru This Month: | 67,430.88 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 13,486.16 |
| This Month's Payment - sent to Liberty County | | 13,486.16 |

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 18,057.48 | |
| Amount Paid Thru This Month: | 18,057.48 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 18,057.48 |
| This Month's Payment - sent to Liberty County | | 18,057.48 |

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Year To Date Payment Advice

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26 Liberty
1237 Chester-Joplin-Inverness HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 464,723.10 | |
| Amount Paid Thru This Month: | 464,723.10 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 92,944.62 |
| This Month's Payment - sent to Liberty County | | 92,944.62 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 38,329.50 | |
| Amount Paid Thru This Month: | 38,329.50 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 7,665.90 |
| This Month's Payment - sent to Liberty County | | 7,665.90 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 4,616.06 | |
| Amount Paid Thru This Month: | 4,616.06 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 923.18 |
| This Month's Payment - sent to Liberty County | | 923.18 |

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26 Liberty
1237 Chester-Joplin-Inverness HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 1,978.80 | |
| Amount Paid Thru This Month: | 1,978.80 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 395.76 |
| This Month's Payment - sent to Liberty County | | 395.76 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 12,374.54 | |
| Amount Paid Thru This Month: | 12,374.54 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,474.94 |
| This Month's Payment - sent to Liberty County | | 2,474.94 |

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 33,715.44 | |
| Amount Paid Thru This Month: | 33,715.44 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 6,743.12 |
| This Month's Payment - sent to Liberty County | | 6,743.12 |

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice
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26 Liberty
1237 Chester-Joplin-Inverness HS

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 17,775.03 | |
| Amount Paid Thru This Month: | 17,775.03 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 17,775.03 |
| This Month's Payment - sent to Liberty County | | 17,775.03 |

* Entitlements with asterisks have been recalculated.

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